# EXHIBIT 31

### JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

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Account Number 000000140081703

**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.



### **Commercial Checking**

Summary	Monte	•	
Opening Ledger Balance	Number	Amount \$742,309.05	
Opening Collected Balance		\$.05	
Deposits and Credits	318	\$11,641,419,080.00	
Withdrawals and Debits	254	<b>\$</b> 11,638,795,777.79	
Checks Paid	3	\$7,000.00	
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26	
Sweep Investment Account(s): Other		\$17,795,141.00	
Combined Ledger Balance		\$21 153 752 26	

#### **Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE	*** Balance ***	\$742,309.05 \$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	Salaile	\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ロロロム (TEOME REF: NBBK=BERNARD L MADOFF NEW YO ロロロム (TEOME VIO) 2022-4834/C-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 ロロロム (TEOME VIO) OGB=HSBC BANK PLC LONDON OBI=RFB SUE ロロム (TEOME VIO) 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE FED A CTED REF: CHASE RE (NY 10022-4834/AC-000000001400 BNF=  REDACTE DYAC-1G009230 RFB=CF11558116A1 REDACTE 010281Q8984C007615 TRN 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT PEDACTED REF: NBNF=BERN REDACT DEDACTED OBI=I RFI REDACT DEDACTED REPOACT REPOACTED REPOACT		\$30,000,000.00
01/02		REF. NBNF=BERN/BEDACTE REF. NBNF=BERN/BEDACTE BEDACTED OBI= REF. A REF.		\$20,000,000.00
01/02		FEVWIRL CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REPLACATED BEDNADD   MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD   MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD   MADGE NICE NICE OF SEFE BEDNACTED BEDNADD   MADGE NICE NICE OF SEFE		\$15,000,000.00
01/02		の場合の表現である。 BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA  REF: CHASE REDA  REF: CHASE REFINA  REFI		\$11,000,000.00
01/02		YOUR REF: 0/8 CTIBANK NYC  FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219  B/O: REF: A CTED  CHA PEDACTED  10022-4834/AC-000000001400 RFB=0000001909408668  OBI=FFC: REDACTED  VOUR REF: 000001909408668		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REDACTED REDACTED 10022-4834/ACTED FEDIACTED FEDIACTED 13002FF 13002FF		\$6,000,000.00
01/02		YOUR REF: O'B' BK: AMER NYC CHIP'S CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE FIND REF: NBBK=BERNARD L MADOFF NE FIND RE		\$4,000,000.00
01/02		REP. CALEDIT VIA: WACHOVIA BANK NA/031201467 B/O: I D F REF: CHASE		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK, NA/031207607 B/O: PF PED WIRE CREDIT VIA: PNC BANK, NA/031207607 B/O: PF PED ACTED REF: CHASE NY/C/TR/BNE=BFRNARDI I MADDEF NEW YORK NY PF REDACTED BBI=/TIMAD: REPACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DERING TED REF: CI DERED A CTED REF: CI DERED A CTED FOR THE REF: CI DERED A CTED		\$1,700,000.00
01/02		YOUR REF: CF48694402A CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: ロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロ		\$1,500,000.00
01/02		BOOK TRANSFER B/O: DEDAACTED ORG:/00000000007 DEDAACTED ACT.# 1-CM937-3-0 TRX 06211 RED YOUR REF: 051 0F 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922  B/O REDACTED  REF: CHASE  NYC REDACTED  NYC REFINACION  NYC REF		\$994,000.00
01/02		RED RED THE RELIS FARGO NA/121000248 B/O RED		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DEREF: CHASE  REF: CHASE  REWYORK NY  REF: CHASE		<b>\$</b> 635,000.00
01/02		YOUR REF: 080102400332 BOOK TRANSFER CREDIT B/O: PEDACTED REF: FRO DECACTED REF: FRO DECACTED REF: FRO DECACTED REDACTE1/02 REDACTED		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$500,000.00
		PEDACTED REF: CHASE		
		REDACTED RK NY		
		10022-4834/AC-00000001400 RFB=O/B □□□Δ OBI=FC: □□□△△ - BBI=/BNF/ACCT#1-EIM □□□Δ 8Q1C000480		
		DEDACFF		
		YOUR REF: O/B UNITED BKRS		
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367		\$100,000.00
		B/O: DEDACTED REF: CHASE		
		NYC/ DED A OTED 10022-4834/AC-00000001400 RFB=0/B CITY NB OF F OBI=FBO		
		MAD: 0102F6B7021C000127 TRN:		
		DEDACTED		
		YOUR REF: O/B CITY NB OF F		
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: ₽		\$60,000.00
		REDACTED REF. CHA R		
		10022-4834/AC-00000001400 RFB=080102250091		
		OBI=REFERENCE 1#: RFDACTFD MAD:		
		01025387505C0006 RFDACTFD		
		1000 NCI . 000 102230031		
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$60,000.00
		ANCOME PERSONAL ANADOLE AND		
		10022-4634/AC-00000001400 RFB=0/B UNITED BKRS OBI=FFC:		
		TON DE 4534 SOUSEE		
		REDAGTED,		
01/02		FED WIRE CREDIT MACHIOVIA BANK NA/051400549 B/O:		\$50,000.00
		REDACTED A REF. CHASE		
		REPACTED 0000001400 KFB=UBU 102230080 OBI=REF:		
		DEDAC (1.A0001.3.0 FOR THE AIMAD: 0102E3B75D5C000604		
		TDM- 020B20B002FF		
		R듀 RA GU 102250080		
01/02		DEPOSIT 2941		\$429,000.00
		1 DAY FLOAT 01/03 \$405,000.00		
		2 DAY FLOAT 01/04 \$23,760.00 3 DAY FLOAT 01/07 \$240.00		
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$7,568,22
•=		COMML PAPER. PRINCIPAL = \$32,435,254.00 RATE = 04.20% FOR		₩7,500.22
		INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN:		
		0021001008XP		
		YOUR REF: 31Y9971008002		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801  BOOK TRANSFER DEBIT A/C: D323522645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RE  PEDACTED IMAD: 0102B1QGC03C003259 TRN: RE	\$2,000,000.00	
01/02		YOUR REF: RFINE FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC RFDACTED BEN: REDACTED MAD: 10/028102012003214 TRN 1 REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDMIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REDAC REDAC REDACTED 169: REDAC	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDACT	\$1,388,661.68	
01/02		FEDWIRE TREE: WACHOVIA BK NA PA/031201467 A/C: R REDACTED MAD: 01028106C01 R REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C RFD  RETTAL CTED  RETTAL	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA DEDACTE REF: TELEBENTIME/11:40 IMAR HIDRIGGOROUS TRK: 1697800002JO RFDA RFDA	\$500,000.00	
01/02		REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_JIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 1898000002 IO YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:	\$100,000.00	
		PEDACTED IMAD: 010281QGC05C0032841RF		
		YOUR REF: FLMARD		
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		REIDELLE REIDE		
		YOUR REF: CAP OF 08/01/02	******	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  REDACTE REF: TELEBEN SSI REDACTED	\$35,000.00	
04/00		YOUR REF: JODI'	40 000 00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  DEDACTE REF: TELEBEN SS REDACTED	\$8,000.00	
		DEDACTE DED		
01/02		YOUR REF: JODI FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: PFD	<b>e</b> 4 500 00	
01/02	1702	PEDACTED IMAD: 010281C RED 288	\$4,500.00	
		8 RAMMED		
01/02		YOUR REF: DMMJC  JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$365,000,000,00	
01/02		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103	\$303,000,000.00	
		RATE 4.1504 TRN: 0800200489AN		
01/02		YOUR REF: ND0393437001020804 Funding XFER to 006301428151509 TRN: 0190000248RF	\$972,500,00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$50,000,000.00	
		COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002		
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01020B. TRN: 0022003195XN		\$50,000,000.00
		YOUR REF: 31Y9996848002		
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$425,347,083.33
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		4726300003JK		
04/00		YOUR REF: 03736792		<b>***</b> 570 000 00
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF:		\$32,570,000.00
		10022-4834/AC-00000001400 ORG= □ □ □ REDAC □		
		PEDACT OBI=REF 1FN095 PE SSN: DE TRN:		
		REDACT 3R10304005 RF RF		

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:	· · · · · · · · · · · · · · · · · · ·	\$9,900,000.00
		PEDACTED REF:		
		10022-4834/AC-00000001400 RFB=O/B BK AMER NYC OBI=FFC		
		REDACTED MAD:		
		REDACTED 13FF		
01/03		YOUR REF: O/B BK AMER NYC FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O:		\$5,750,000.00
01,700		DEDACTED REF. CHASE D		40,100,000.00
		DEDACTED		
		10022-4834/AC-00000001400 RFB=0/B FST REP BK S OBI=FOR		
		CREDIT TO REDACTED LIMAD: 0103L1878H1C000698  TRN: 0672: REDACTED		
		YOUR REF: O/B FST REP BK'S		
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ₽₽₽Δ€ USD		<b>\$2,5</b> 00,000.00
		REF: NBBK=BERNARD L MADOFF NEW YORK N' R F		
		AAR HARARININ RI A I ANIAAN AAR I I I I I I I I I I I I I I I I I I		
		RECTION OF TEN		
01/03		YOUR REF: 4X03018H70308015 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$1,400,000,00
01700		REDACTED REF: NBBK=TRED . MADOFF		\$ 1,400,000.00
		DED A CTED		
		KEDACTEDBED WEEK		
		REDACTED		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: R F □		\$1,000,000.00
		REDACTED REF. NBBK = RED . MADOFF		
		BERACTER UNG-1100091-46190140 CIESTIN		
		ALIBADED ACCOUNTE TRIC 3359600003FC RFD		
		₽₩₽₩₩		
01/03		BOOK TRANSFERD DEDACTED		\$1,000,000.00
		DEDA ORG:/000000000000121942 DEDA		
		REDANDEDAGE TRANSFAREREDA		
		「最長D」 351 ns ns. 見足D A C T E D		
01/03		FED WIRE CRELP F.DAC.TNK/011301798 B/O: DED		\$350,000.00
		L MADDEF NEW YORK NY 10022-4834/AC-000000001/ RED 0/B		
		REDACTED IMAD:		
		0103A167AA1C000145 TRN: 0391B14003FF		
		REDA. JASTERN LREDACTED		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: DEDACTED REF: CHASE NYC/CTR/BB REDACTED		\$300,000.00
		10022-4834/AC-000000001400 BNF= D		
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56		\$825,924.00
01/03		3 DAY FLOAT 01/08 \$10,465.44 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL = \$50,000,000,000 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TR№ 0031001054XP		<b>\$</b> 5,319.44
01/03		YOUR REF: 31Y9971054003 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		DOOK TRANSFER DEBIT A/C: D32522645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1000 TRANSFER DEBIT A/C: D32522645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1000 TRANSFER D4200003JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDMIRE DEBIT VIA. HSBC USA/02100108B A/C: HSBC BANK PLC, LONDON BEN: DEDA CETED A CTTD REDA BED COTED A CTTD REDA A OF 08/01/03 REDA CTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C REDACT MAD: 0103B10GC02C002133 TRN: 12531001 REDACT	\$9,000,000.00	
01/03		REWHIRE DESCRIPTION: BK AMER NYC/026009593 A/C REDAC	\$3,852,283.84	
01/03		P.S. IPHT VIA: BKATLANTIC/267083763 A/C: P.E.D.A.C.T. REDAPT L.D. MATHORITHM TO A STREET	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: ロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロロ	\$1,519,524.24	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO YOUR REF:	\$1,500,000.00	••••
01/03		PEDMIRET DED WACHOVIA BK NA FL/063000021 A/C: DED  PEDACTED IMAD: 0103B1QGC01C002502 TRI DED  REDACTED  VOUR REF. RED	\$1,000,000.00	
01/03		CHIPS DEBIRED K OF NEW YORK/0001 A/C: REDA  PEDACTED  RI REDA 4:  RED JOIL	\$879,382.64	
01/03		CHIRSTERT VIA: CITIBANK/0008 A/C: REDACTED REDACTED N REDACTED NOTES OF THE PROPERTY OF THE P	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103810GC05C002064 TRN: REDACTED IMAD: 0103810GC05C002064 TRN:	\$655,000.00	
01/03		CHIPS DEBT TAL BAND OF AMERICA N.A./0959 A/C: DEDA  REDACT SSN: COLOT TRN: 1254100003 DEDA	\$500,000.00	
01/03		REDACTED DE DE GUEDHULBURN CIRCUS REDACTED DE DE GUEDHULBURN CIRCUS YOUR REF. D	\$258,000.00	
01/03		BOOK TRANSES DEBIT A/C: REDACTED REDACTED BOOK TRANSILLED BLE REDACTED BOOK TRANSILLED BLE REDACTED BOOK SINCE REDACTED BOOK S	\$200,000.00	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED BEN: REDACTED TRAN 1254401 REDACTED REDACTED	\$150,000.00	
01/03		JP MORGAN CHRES JDEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: N00402439401030801	\$470,000,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . YOUR REF: 3179996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC  DATE:010308 CO ENTRY DESCR:USATAXPYMTSEC:CCD  TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:RS ORIGINATE ORIGINATION OF TRIVE OO28844519TC	<b>\$4</b> ,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01030B . TRN: 0032003178XN YOUR REF: 31Y9996812003		<b>\$</b> 36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R IEF:		<b>*</b> ,,
		DEDACTED 10022-4834/AC-00000001400 ORG=/003930545645 PE		
		10022-4834/AC-000000001400 ORG=/003930545645 DE		
		DEDACTED 104FC REDACTED		
		YOUR REF: 01080104006349NY REDACTED		
01/04		BOOK TRANSFER CREDIT B/O: PEDACTED		\$10,000,000.00
		PEDACTED REDACTED 'TED		
		REDACTED REDACTED		
		REDACTED		
		YOUR REF: CAP OF 0B/01/04		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT		\$1,900,000,00
•				*.,,
		REF. CHASE REPLACE NOTE NEW YORK NY REPLACE		
		REPASATEDUOU 1400 BNF = REDAC		
		☆ ^AC-1J004730 RFB=0/B CITIBANK MV		
		Pour REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: □		\$1,054,292.08
		CHACE MAC/CLE ISSER=BEDNADU I WAUDEE NEW AUDK MA		
		0104B10B1E4C00373ETBN+ 02308020₽₽₽D△CT₽		
		12만 K5당간을 PK-21 Min		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽☐D△C		\$1,050,000.00
		REDACTED REF: CHASE NYC/CTR/BBK=RFRNARO I		
		MÀDOFF NEW YORK NY 10022-4834/AC-000000LRにDAC REDACTED AC-1N004030 RFB=0/B CITIBAINATE		
		01048108022C005917 TRN: 0640314004FF		
		PER!		

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BERNARD L MADOFF INVESTMENT SECURITIES

### **Commercial Checking** (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDACT  REF: CHASE NYC/CTR/RBK=BER DEDACT  REFDAC D22-4834/AC-00000001400 BNF= DE  DEDACT RFB=0/B CITIBANK NYC 08I=Y BB DE 1:  DEDACT 1274 TRN: 0383901004FF  YOUR REF: 0/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER BIG: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/O64956008 DEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRIK. DEDACT VOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 REDACTED TRN: 0250500004ES YOUR REF: OST OF 08/01/JREDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/C: REDACT REDACTED REF: CHA REDACT VOORK NY 10022-484/AC-00000001400 BNF = REDACT RAC-16032330 REB=0/8 CITIBANK REDACT RAC-16032330 REB=0/8 CITIBANK REDACT OUR REF: O'B CITIBANK NYC FED WIRE CORETT VIA: WELLS FABCO NA(431000348 B/C) DEDACT		\$500,000.00
01/04		REF. OF THE PROPERTY OF THE PR		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ローロ ヘーナーロ REF: CHASE NYC/アラジョーロロロト MATCHE NEW YORK NY 1002と報われたのかしかいもい H-B= 080104150540 OBI=FBO BBI=/TIME/IMAD: いいはままでもつっていましましましましましましましましましましましましましましましましましましまし		\$125,000.00
01/04		YOUR REF: UBU IVAT 503-40 FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE.MA/031100869 B/O: フェロヘクエロ REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RPにらかの元ものの。 DBI=MAD: 0104E387508C000104 TRN: 0392203004FF . 最后日人のこまらした。		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/04		DEPOSIT 2943				\$449,160.00
		1 DAY FLOAT	01/07	\$193,640.00		
		2 DAY FLOAT	01/08	\$148,610.40		
		3 DAY FLOAT	01/09	\$6,909.60		*******
01/04				JPMORGAN CHASE & CO.		\$3,810.72
		INVESTMENT DATED		7.00 RATE=03.77% FOR		
		0041001017XP	01/03/08. REF -CF3	WITO 10300 TRIK		
		YOUR REF: 31Y99710	117004			
01/04				BERNARD L MADDOFF 10022		\$470,054,578.49
• •				TO 080104 RATE 4.1804		***************************************
		TRN: 0800400203AN				
		YOUR REF: NC04024				
01/04		BOOK TRANSFER DEE	BIT A/C: Redacted 264	PEDAC ORG:	\$325,000,000.00	
		JPMORGAN CHASE B	ANK NEW YORK NY 1	14 TRN 7185800004JK		
				14 TRN: 7185800004JK		
		YOUR REF: M041325			********	
01/04				004367 A/C DEDAC	\$1,600,000.00	
		BED KELLIEUE	SEN IMAU: UTU48 IQ	GC06C00175 PEDAC		
		FORK REF: JOBI				
01/04		FERWIRE DERIT VIA-	CITY NR OF FLA/BER	004367 A/C: REDAC	\$800,000.00	
01704		DEDACTED	R	E: TELEBEN THE	\$600,000.00	
		04040+0000040004	240 TDLL 40007000	EF: TELEBEN REDAC		
		8만 만 한 한 한 다	٠ ،			
01/04				ACTED	\$500,000,00	
		BOOK TRANSFER DEE	RD L MADOF		•	
		10022 TRN: 100090	0004JO	IZT TEIN		
		POUR REF. CAP OF 0				
01/04				/043000261 A/C: MERRILL	\$500,000.00	
		LYNCH NEW YORK, N.	Y. BEN: REDAC	TED		
		LYNCH NEW YORK,N.	PEDAC	TED		
		BED. Jon	944   Krt. 10000000	9-610		
01/04		EENWIDE DEDIT WA	KEN DK MACH TAC	Redacte 0574 A/C: RF	\$43,000.00	
01/04		REDACTE		3374 A/C. PCP	343,000.00	
		TELEBERI MARK 0404	184 ACCBBCBBBBBBC .	TRIL ARRAGORY, RF		
		BEDACTE	٦	.450		
01/04		BOOK TRANSFER DEE		TED	\$20,000.00	
		ORG: BERN	ARD L'MADOFF BR 5	THIRD AVENUE NE REF:		
		TEI FREN TRN: 10011	100004.₽⊏□△≀	ンエドロ		
		요唑 쓴다. 1001				

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 523.822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01040B . TRN: 0042003237XN YOUR REF: 31Y9996875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  REPDACTED  POR REF: CHASE  OCCUPANTION  REFINAD: 010781Q8984C008075		\$10,800,000.00
01/07		REDACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED NEW DETACTED NEW DETACTE		\$1,400,000.00
01/07		ASSOCIOGO SOS AVILLA CONTROLLA CONTR		\$12,000.00
		YOUR REF: O/B NORTHERN TR REDAC		
01/07 01/07		DEPOSIT 2944 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE=03.71% FOR INVESTMENT DATED 01/04/08. REF=CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00 \$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522545 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 11 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059	\$325,000,000.00	
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: PERFINACTED REDACTED 1785500007JO YOUR REF: JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  SSN: 0292318 TRN: 1 REDACTED  DEDAC F 08/01/07	\$500,000.00	
01/07		JP MORGÁN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$13,103,016.92	
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . Your Ref: 31y9996857007	\$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
<b>01/07</b> 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01070B . TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE 67574568 DEDACTE MADOFF NEW YORK NY 10022-4834/AC-0001 REDACTE 0RG= REPEDACTED		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/O: DEDACT			\$2,000,000.00
			0008ES	REDACTED		
		' DR REF: OS1 OF				
01/08	12/31			D L MADOFF NEW YORK NY 1280501 EQUITY TRADING		\$1,700,000.00
				AND REINSTATE OUR PRIOR		
			-JAN-08 TO 31-DEC-			
		0060814002FF/E	NF/JPMORGAN CHA	SE BANK, N.A. REFE TRN:		
		143450000BII				
04100		YOUR REF: 9014-0		. ATI 11T1 100100101 D10		*********
01/08				K, ATLANTA/061000104 B/O: REF:		\$1,672,593.00
		REDACTE				
		10022-4834/AC-	_	=1 2008008001786		
		OBI=PARTIAL 12	31/07 REDEMPTION	UNAUDITEDIMAD:		
			04304 TRN: 049680	1008FF		
		YOUR REF: 1 200				*****
01/08		DEPOSIT 29 1 DAY FLOAT	946	ecoc non as		\$796,543.84
		2 DAY FLOAT	01/09 01/10	\$525,029.81 \$1,727.84		
		3 DAY FLOAT	01/11	\$6.19		
01/08			148	<b>Q</b> 3.1.2		\$137,900.74
		1 DAY FLOAT	01/09	\$126,504.00		
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		*******
01/08		DEPOSIT 29 2 DAY FLOAT	047 01/10	\$18,720.42		\$18,909.51
		3 DAY FLOAT	01/10	\$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261.10
				429.00 RATE=03.68% FOR		<del>-</del>
			ED 01/07/08. REF=0	PSWP010708 TRN:		
		0081001101XP				
04/00		YOUR REF: 31Y997		O DEDNARD I MARDOCE 10000		<b>\$</b> 155.017.012.40
01/08				/O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		107 10 000 100 NATE 4.1004		
		YOUR REF: NC042	2966501080801			
01/08		BOOK TRANSFER I	DEBIT A/C: D323522	645 REDAC ORG:	\$300,000,000.00	
				Y 10004 OGR- SHORT TERM		
				0004 B'E D'₹C'*1081K		
		YOUR REF: M0431	/3/508/1648			

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD MAD: 0108B10GC07C0 RFD YOUR REF: CAP OF 08/01/0B	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: DREDACTED REF: TELEBEN DRED REDACTED REF: TELEBEN DREDACTED REDACTED RED	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF  PEDACTED IMAD: RF  REPACATORIAN TOUR	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF B REDACTED 140480000BJO YOUR REF: JODI	<b>\$</b> 526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008J0 R	\$500,000.00	
01/08		BOOK TRANSEED PERT A/C: 99999651 TRUST-INVESTMENTS 및 INBOUND 1세한 국민공입0008JO	\$500,000.00	
01/08		FEDWIRE REDIT VIA: CHEMICAL MIDLAND/072410013 A/C: ロロロスター mad: 0108B1QGC05C002199 TRN: 日本のためののでは、日本のためのでは、日本のためのでは、日本のにはは、日本のにはははは	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REF: TE' SECN. MAA'D: DEDACTED REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108810GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWINE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DE DE IMAD: 0108810GC04C002484 TRN: 1405000008J0 YOUR REF: DED	\$500,000.00	
		RFD		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D  DDDA BEN: DDDACT IMAD: 0108B1QGC0 Q 485  DDDA J08JC QDDACT  YOUR REF: DDD	\$500,000.00	
01/08		CHIPSDER RED CTED  REDACTED	\$54,000.00	
01/08		BOOK TRAIDED A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BERY: PEDA REDACTED REF: TELE TELEBEN BNF TRN PEDA REPDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI	\$6,480.00	
01/08		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 00630142B151509 TRN: 0190000244RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
<b>01/08</b> 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9998835008	*** Balance ***	<b>\$.02</b> \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		FOUNTRET (1995) 1997 FED WIRE CREDIT VIA. THE NORTHERN TRUST INTL BKING/026001122 B/O: RFDACTFD PEF: CLACE NOW/CTD/DME=BCDNIADD I MADDICE NELW VODE NO. I.B. D.A.C. T.E.D. O.T. B. D. D. D. T.E. D.A.C. T.E.D. O.T. B. D. D. D. T.E. D.A.C. T.E.D. O.T. B. D.A.C. T.E.D. D.A.C. T.E.D. D.A.C		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA  DEDACTED REF: NBN/ DEDA		\$1,336,916.33
01/09		Y RF: 122 RFN FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: RFNACTFN PF RFNACTFN PF: 22-4834/AC-000000001400 RFB=0/B RFNAC 00I=FFC: PFNACTFN 0109G1Bi PFNACTFN 70UR REF: 0/B NORTHERN INT		\$1,000,000.00
01/09		REDACTED  OBJEREDACTED  OBJEREDACTED  IMAD:  OBJEREDACTED  IMAD:  OBJEREDACTED  IMAD:  OBJEREDACTED  OBJERED  OBJERED  OBJEREDACTED  OBJERED  OBJEREDACTED  OBJEREDACTED  OBJEREDACTED  OBJEREDACTED  OBJEREDACTED  OBJEREDACTED  OBJEREDACTED  OBJEREDACTED  OBJEREDACTED		\$658,728.49
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REPDACTED REF: NBN/ BERACTER OBI= REDA  REDACTED REDA		\$39,342.90
01/09		REDACTED REPACTED		\$11,532.90
01/09		REF. SUNTRUST BANK, ATLANTA/061000104 B/O: REF: REPACTED OBJ-PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 001-9F10C258C005206 TRN 0568902009FF YOUR REF: 1 2008009002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REF: NBNF=REDMARN  REF: NBNF=REPMARN  REF: NBNF=REF: NBNF=REDMARN  REF: NBNF=REDMARN  REF: NBNF		\$6,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00		
		3 DAY FLOAT 01/14 \$10,000.00		
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,729.45
		COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN:		
		0091001071XP		
		YOUR REF: 31Y9971071009		
01/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$150,018,668.84
		REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004		
		TRN: 0800900171AN		
		YOUR REF: NC0432294401090801	••••	
01/09		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. DRG:	\$350,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK		
		YOUR REF: M044283860970288		
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC.	\$20,000,000.00	
0 11 00		LONDON BEN: REDACTED REF:	<b>423,553,553,55</b>	
		BNF-REF, RI REDACTED		
		REREDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: 🕞	\$1,233,431.43	
		REDACTED REF: TEI R		
		RERAGIFO		
04/00		TOUR REPT JUDI.	**********	
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$825,000.00	
		PENNSYN III		
		REDACTED RE		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$600,000.00	
		TELEDEN IMAD- 0100010000000000000000000000000000000		
		TELEBEN IMAN- 0100010000000000000000000000000000000		
		REDAGTED	<b>\$</b> 505.000.00	
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE  PEDACTED IMAD: 01098106C03C002225	\$535,000.00	
		REDACTED IMAD: 0109B1QGC03C002225 RE		
		REDACIED		
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$110,000,000.00	
		10022 REF. マルティアル・JSH YOUR DEPOSIT FR 080109 TO 080110		
		RATE 4.1804 TRN: 0B00900485AN		
04/00		YOUR REF: ND0443784801090801	** *** ***	
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09	0.5	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 31/9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN- 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED REDACTED RED 10022-4834/AC-000000001400 RFB=FW09634010860800		\$1,000,000.00
01/10		OBI = DEDACTED MADOFF ACCOIMAD: 0110 DEF MUGGS40 10560800 FED WIRE CREDIT VIA: COLONIAL BANK N.A./062001319 B/O:		<b>\$</b> 600,000,00
01/10		BBI=/BNF/FBO: DEDACTE ACCOURTEE ON BEEDAC		\$500,000.00
01/10		REDACTED TO SSN: DED TRN: 4151600010FC RED		<b>\$</b> 577,000.00
01/10		PEDACTED  REBERGER STEP SECTION OF NEW ENGLAND/011001234  R/O. REDACTED  REF.  OU.REDACTED  REBERGER SELECTION OF NEW ENGLAND/011001234  REF.  OU.REDACTED  REBERGER SELECTION OF NEW ENGLAND/011001234  REBERGER SELECTION OF NEW ENGLAND/011001234  REF.  OU.REDACTED  REBERGER SELECTION OF NEW ENGLAND/011001234  REF.  OU.REDACTED  REBERGER SELECTION OF NEW ENGLAND/011001234		\$150,000.00
		REDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O: D		\$110,631.00
		REDACTED REF: CHASE R		
		│□□□△○□□□		
		REDACTED   MAD: 0110L3LF151C002449		
		REDACTED		
04/40		YOUR REF: 080110022632		<b>*</b> 400.000.00
01/10		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$100,000.00
		REDACTED 00000001400 ORG= R		
		REDACTED 081= RED√R		
		REDACTED REDAC		
04/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		<b>0.40</b> 050 00
01/10		REDAC REF: CHASE NYC/CTR/BNF=BERN DEDATF NEW		\$43,950.00
		REDAC 4834/AC-00000001400 RFB=0/B CITIBANK NYC		
		DREEDER TO ACCOUNT OF THE ACCOUNT OF		
		O110B1QB022C002615 TRN: DEDAC		
01/10		YOUR REF: O/B CITIBANK NYC DEPOSIT 2950		\$1,241,000,00
01/10		1 DAY FLOAT 01/11 \$876,250.00		<b>\$1,241,000.00</b>
		2 DAY FLOAT 01/14 \$65,750.00		
		3 DAY FLOAT 01/15 \$3,000.00		
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15.729.671.00 RATE = 03.66% FOR		\$1,599.18
		INVESTMENT DATED 01/09/08. REF=CPSWP010908 TRN:		
		0101001065XP		
		YOUR REF: 31Y9971065010		
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 RFF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804		\$110,012,773.69
		TRN: 0801000199AN		
		YOUR REF: NC0443784801100801		
01/10		BOOK TRANSFER DEBIT A/C: D323522645 □□□△○ DRG:	\$300,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 10004 OGE SHOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 兄長いるのい10JK		
		YOUR REF: M045705731070354		
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C:	\$1,000,000,00	
		□□ IMAD: 0110B1QGC07C003024 TRN: 1306200010 □ □ □	• 1,111,11111	
		VOID REF: DED RED		
01/10		REDARTOMAD: 0110B1QGC02C002562 TRN:	\$500,000.00	
		1306300010JO REDA		
		SEDACT KEDY		
		RF		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		PEDACTED REF: TELEBEN DEDA		
		REDACTED 6400010J0		
		YOUR REF: JODI	*********	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111	\$185,000,000.00	
		RATE 4.2505 TRN: 0801000439AN		
		YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,381,035.00	
		COMMERCIAL PAPER. CPSWP011008.		
		YOUR REF: 31Y9996818010		
01/10		CHECK PAID# 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10 01/11		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	*** Balance ***	\$.19 \$15,381,035.00
01/11		COMMERCIAL PAPER. CPSWP01100B . TRN: 0102003173XN		\$15,361,035.00
		YOUR REF: 31Y9996818010		
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,265,416.67
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		9122800011JK		
		YOUR REF: 04132502		*******
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$4,995,000.00
		PEDACTED		
		で記されることであるののロックロ RRE O/B CT FDA TIMAD: SEPTIACTED TO THE O726913 NRFDA TIMAD: SEPTIACTED TO THE O726913 NRFDA		
		DEDACTED RFB=0/BCIDEDA TIMAD:		
		では、1000000ででです。 100 07269130以上 DA		
		foun helf. Use of technin nit		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDACT		\$3,000,000.00
		REF: CHASE NYC/CTR/BBK=BEPAN BD ANA NOCE NEW YORK NY 10022-4834/AC-00000001400 BR テラム		
		REDAC :=D REB=0/B CITIBANK NY: OBI=YIMAD:		
		0414810809#C006674 TBN 0690009041EE D		
		REDACTED		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFDACT		\$1,300,000.00
		BEDACTED 萨尼姆沙、		
		NY TRANSKE BERNARD I MADOFF NEW YORK N' REDACT		
		REDACTED		
		PFDACTE RFB=0/B CITIBANK ÑÝĆ OBI≦ĪMAĎ. 0111R10R024C006707 TRN: 0635909LRFDACT		
		REDACTE ANK NYC		
		TOUR THE CONTRACT NICE		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DED REF: CHASE REF.  DED ACTED REF: CHASE REF.  DED ACTED EW YORK NY  10022-4834/AC-000000001400 RFB=0/B DED A OBI=FBO:  BERNARD L MADOFF ACCT# 1FR 121 IMAD: DED A 5003935  TRN: 0716309011FF  YOUR REF: 0/B DED AC		\$1,084,000.00
01/11		FED WIRE CREL REDAC (/021000089 B/O REDACT  DEDACTED REF. CHA REDACT  VYORK NY  10022-4834/AC-00000001400 BNF= REDACT  DEDACT RFB=0/B CITIBANK REDACT  DEDACT 3553 TRN: 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  PEDACT  ORK NY  10022-4834/AC-000000001400 BNF+ REDACT  PEDACT  RFB=O/B CITIBANK REDACT  POER D-YOUR TIREN 0617902011FF  POER D-YOUR TIREN NYC		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED REPROPER  BERACTER OBJECTED PE		\$500,000.08
01/11		REDA CUT VACETIAL ONE N.A./021407912 B/O: DE REF. COACE  NOTO PAIC SEGNADO I MANDEE NEW YORK NV  NEED A CUTE PAIC SEGNADO I MANDEE NEW YORK NV  NEED A CUTE PAIC SEGNADO I MANDEE NEW YORK NV  NEED A CUTE PAIC SEGNADO I MANDEE NEW YORK NV  NAME OF SEGNADO I MAND		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PETD A  MATHER REM YORK MY 10022-48734/AC-00000000-X-E-QA-R  BETO ACTED  MEET: NBNF-BEDIA ADD.  MEET: NBNF-BEDIA AD		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA  PEDACTED REF: NBN PEDA  PEDACTED .00000001400 ORG= D  DEDACTED .08I= DE D  DEDACTED .1FC DE		\$30,000.00
01/11		RFDAC 3380 RF  DEPOSIT 2951  1 DAY FLOAT 01/14  2 DAY FLOAT 01/15  \$195.572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,381,035.00 RATE = 03.66% FOR INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN: 0111001055XP YOUR REF: 31Y9971055011		\$1,563.74
01/11		1000 REF: 349 103501 10301 10302 1040 REF: NO CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN YOUR REF: NC0457846501110801		\$185,021,842.85
01/11		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRK 91241/JUU11JK YOUR REF: M046835871170148	\$300,000,000.00	
01/11		BED ACTED BEN: REF: BNF BED BAN: BAN: BAN: BAN: BAN: BAN: BAN: BAN:	\$70,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/025009593 A/C: REDACTED IMAD: 0111B1 RE 003988	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: RFIDACT REF: TELEBEN RAFIO CONTROL 1324600011J0 RFIDACT およれないのである。	\$11,485,000.00	
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA PEDACTED IMAD: 0111810GC04C002673 TREDA REDACTED	\$3,000,000.00	
01/11		FEDWIRE DEBT VIA: DBTCO AMERICAS NYC/021001033 A/C: REPART SENT DED A CTED DED A MAD: 0111810GC07C003292 TRN: 13248000 RE REDAC: J: 08/JRFDACTED REDA	\$1,600,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA DEDA OTED REF: TELEBEN I DEDA REFDA OTED I1J0 YOUR REF: JOD!	\$660,000.00	
01/11		PEDMIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED REF: TELEBEN/TIME/11 RED PEDACTED :5000011J0	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: P P IMAD: 0111B10GC07C003295 TRN: 13252000 P P	\$500,000.00	
01/11		FEDWIRE CRED HEW CHASE SAV BK/255071981 A/C: REPRODUCTED REF: TELEBE REPORTED FOR THE CAP OF 08/01/11	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11 01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . YOUR REF: 31Y9996829011	\$5,055,314.21 \$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . TRN: 0112003180XN YOUR REF: 31Y9996829011		<b>\$</b> 23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT B/O: REDACTED PEDACTED PEDACTED REDACTED REDACTED POUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED NAME BELLY/OPP MY 10022 4924/AC 00000 BEDAC  REDACTED STOGREHER INSTITUTION DE TRAN 5474/300014EC  YOUR REDACTED RE		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC  AMHERST NY 14226-1016 ORG:/4281074510 DEDACT  DEDACTED OGB: CITIGROUP GLOB/ REDACT 0  DEDACTED REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 0B/01/14 FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED 33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR 08I=FFC: DEDACTED 01146187 DEDACTED FF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REFD REF: REFD ROSE DA CTED RO		\$108,000.00
01/14		YOUR REF: 0/B NORTH FORK B DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.66% FOR RNVESTMENT DATED 01/11/08. REF = CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		TOUR REF: 317997 (082014)  JPMORGAN CHASE & CO DEP TAKEN B/C: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114  TRN: 0801400213AN  YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ A C ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 元年 SHOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元辰 つん Coultus YOUR RE: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED REDA BEN/Redacted 827 DEDACTED REDACTED REDACTED REDACTED	\$25,000,000.00	
01/14		REDACTED  REF: TELEBEN MAD: REF: TELEBEN MAD: REFDAC  REDACTED  REDACTED	\$2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED TRK: 1474400014J0 REDACTED YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  REF: 1 DEDACTED  PEDACTED  REF: 1 DEDACTED  PEDACTED  PEDACTED  PEDACTED  PEDACTED	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$10,757,557.75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011 40B . YOUR REF: 3179996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		REPLACTED  REF. CHASE  REF. CH		\$6,994,363.31
01/15		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/094482009 DEDACTED REF: BERNARD L MADOFF INVESTMENT SECURITIES LIC FFC DED REPDACTED DEDACTED REPDACTED DEDACTED REPDACTED DED		\$5,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: DEDACTED		\$1,000,000.00
		JAMEWOODBURY, NY 1179731 REDACTED		
		#1J0069/BNF/DDA/140 081 703 JPMORGAN C DEDAC WAL		
		REDACTED TRN		
		REDACTED YOUR REF: DCD OF 08/01/15		
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$990,000,00
		REDACTED REF: CHASE		***************************************
		REDACTED K NY		
		10022-4834/AC-00000001400 RFB=0/B STERLING NYC OBI=FFC:		
		REDACTED IMAD: 0115B6B7IM1C000175		
		POUR REF. C/B STERLING NYC		
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O.		\$900,000.00
****		PEDACTED REF: CHASE RE		***************************************
		10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO		
		REDACTEDMAD:		
		RUE REAGUTEDUS SE		
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318		\$850,000.00
		B/O: REDACTED REF: CHASE		***************************************
		WC/DEDACTED		
		1002PEDACUTEDU 1400 REB-U/B US IR NEC 281= RE		
		PEDACTED IMAD: 0115BCBFNI1 RE		
		BEE ENGLES DAG		
01/15		DEPOSIT 2953		\$1,510,436.00
		1 DAY FLOAT 01/16 \$235,900.00		* 1,0 1.1, 1.01.1.0
		2 DAY FLOAT 01/17 \$85,280.00		
		3 DAY FLOAT 01/18 \$1,089,256.00		
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL= \$17.186.116.00 RATE=03.66% FOR		\$1,747.26
		INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN:		
		0151001057XP		
		YOUR REF: 31Y9971057015		
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,681.99
		REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504		
		TRN: 0801500205AN YOUR REF: NC0477599401150801		
01/15		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC: ORG:	\$300,000,000.00	
0.710		JPMORGAN CHASE BANK NEW YORK NY 10004 OCC. CLIODT TERM	4300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E.D.A.C15JK		
		YOUR REF: M048879791570089		

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: DEDDACTED IMAD: RF	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  REDAC: SSN: DE TRN: 1 DEDACTED  REDAC: F 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C REDA  MAD: 0115B10GC02C002627 TRN: 11335(REDA	\$500,000.00	
01/15		CHIPS DEBI DED IK LEUMI USA/0279 A/C: REDACTE SSN: DED TRN: 1133600015J0 REDACTE YOUT DEDE	\$500,000.00	
01/15		REDACTED REDACTED	\$73,000.00	
01/15		CHIEDACTED HOVIA BANK NATIONAL ASSOCIA/0509 A/C: PEDACTED REF: VOUR REF: JOS DE	\$3,000.00	
01/15		IDUM REF. 300 E CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15 01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508.	\$8,093,724.64 \$22,268,264.00	
01/15		YOUR REF: 31Y9996801015 ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936,15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y9996801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  PC: REF: CHASE PC: DA CTED N 10022-4834/AC-00000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B108984C006486 TRN: 0428202016FF		\$12,000,000.00
01/16		YOUR REF: TT FRT052738MNY CHIPS CREDIT VIA: CITIBANK/0008 B/O: REFDACT REFDACTED REFDACTED ROUGH 100001400 ORG-8420801300 WASHINGTON DC 20006-3807 OGB-/40611172 ATTN: OBI-FURTHERCRSSN: PED TNN: 5715600015FC YOUR REF: O/B CITIBANK NY DED		<b>\$1,</b> 250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMÉRICA N.A./0959 B/O: DE  REDACTED RE  10022-4634/AC-000000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASSN: DED TRN: 6254900016FC		\$1,200,000.00
01/16		PED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: DE REF: CHASE NYC/CTR/BNF DE RD  REF: CHASE NYC/CTR/BNF DE RD  AB34/AC-000000001400  HF1=FW / 0.663U T586524U UBI=FOR FURTHER CREDIT TO BERNARD L  MADDIMAD: 011611B7037R002224 TRN: 0573809016FF		\$500,000.00
01/16		YOUR REF: FW70663016866240 FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE RUZ		\$75,000.00
01/16		POOR TRANSFER CREDIT B/O: PEDA CTED  ORG: MBR/0509 WALLONA BALL/ALTICALA ACCOLATION  REF. REVERSAL OF ENTRY DDL. REF. JPM/1584-16JANINA  JPM/08GAN CHASEREF044210001 FGC REFJODI TRN: 075 P.E.D.A  DEDA CTED  REF. JPM/08GAN CHASEREF044210001 FGC REFJODI TRN: 075 P.E.D.A		\$3,000.00
01/16		DEPOSIT 2954  1 DAY FLOAT 01/17 \$2,835,266.00  2 DAY FLOAT 01/18 \$424,951.65  3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE = 03.70% FOR INVESTMENT DATED 01/15/08. REF = CPSWP011508 TRN: 0161001052XP		\$2,288.68
01/16		YOUR REF: 31Y9971052016 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: BNF-FFC-ACC-, Redacteg334 SORT CODE REDACTED) TRN: 1635600016100 RED	\$1,000,000.00	
01/16		CHIPS DEB RE BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		RED FEDWIRE PETERS NAVIS FARGO NAVIS 1000248 A/C: RED REDACTED MAD: 01168106C01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSCED TEBIT A/C REDACTED ORG: BERNARUL MADOFF PREDACTED 163590001510 PREDACTED YOUR REF. JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: PEDAC	\$500,000.00	
01/16		ではいる。 CRAST LAV122016066 AVC RED LEFT TELEBRUTHS 18 MAR 011681602020002658 TRN 163610001630 RED	\$500,000.00	
01/16		REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C; BERNARD L MADOOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801500413AN YOUR BEF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 3179996835016	\$6,817,287.27 \$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$.27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Reds 3414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST		\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01160B . TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$390,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TR: DEDACTED DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		PET WINE CREDIT VIA: HSBC BANK USA/021001088 B/C. R.F. REF: CHASE		\$4,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD  REF: CHASE NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFD  NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFD  NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFB=0/B SIGNATURE BA  OBI=8/O=D_D_D_C_T		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: DEDACTED DEDACTE REDACTED DEDACTE 4834/AC-000000001400 BNF= DEDACTED DEDACTE 8834/AC-000000001400 BNF= DEDACTED		\$2,000,000.00
		YOUR REF: O/B MELLON BANK		
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED  REF: NBNF=BERNARD L MADOFF NEW YORK NY  10022-4834/AC-000000011400 ORG=ISOS FUND  OGB=SYCOBSN1XXX OBI=REF: REDACTED  BBI=/OCMT/USD1000000/BNI REDACTED  RN: 0318200017FC		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PEDAC REDACTED REF: NBMF=BERNARD L DEDAC BEDACTED 0000001400 ORG=/000551261339 BBI=/REC/FBO PEDACTE		\$1,000,000.00
01/17		FED ACTE FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REF. CHASE REPACATED. REF. CHASE		\$500,000.00
01/17		100と2-4534/AC-000500001490 KFB-0/5 KFT DANK ALB OBIFFB0  FBL 7024 FRONT FEE  FBL 7024 FRONT FEE  FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$500,000.00
		REF: CHASE		**********
01/17		BOOK TRANSFER CREDIT B/O: REDACTED PEDA ORG: DEDA REDACTED REDAL JOE ああか^^TED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:  REF:  CHASE NYC/CTRENT=RERNARD1 MADOFF NEW YORK NV  REF:  CHASE NYC/CTRENT=RERNARD1 MADOFF NEW YORK NV  FFC:  ACCT # DETA A CT  IMAD: 0117/187801C000281  TRN: 0395007017FF  YOUR REPETA FTA A CT		<b>\$</b> 250,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522645 DDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: DEDAC U.S. GOVT M/M FBEI: DEDACTE SSN: DI REDAC 1309300017J0 DEDACTE 130930000000000000000000000000000000000	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDA ORG: BERNARD REDACTED REDA JO YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REREDAC IMAD: 0117810GC06C002628 TRN: 130950 RE	\$500,000.00	
01/17		IAN PRIVATE BK/067092200 A/C: REREDACTED IMAD: 0117810GC02C002803 RE	\$115,000.00	
01/17		JP MORGA CE 1 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: 10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$1,046,641,48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B . TRN: 0172003193XN YOUR REF: 31Y9996841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 206760001BJK YOUR REF: 04683587		<b>\$</b> 300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDACTE REF: CHASE NYC/CTR/BBK DEDACTE 10022-4834/AC-00000001400 BNF= RFB=O/B CITIBANI P		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBI PEDACTED REF: CHA		\$1,250,000.00
01/18		REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P.C. REBEDACTED REF. CHASE NYC/CTR/BAIM ADDITIONAL REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P		\$1,200,000.00
01/18		PED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  ATTN: SW YORK, N.Y. 10019 REF: CHASE  NYC/CTR/BBK=BERNARD L MADOFF NEW YORK N. REDACT  REJACOT RFB=0/B CITIBANK NYC RELEMAN  OLI BRIDGO 1 CONG 725 TRN: 07029030 REDAC  REDACTJANK NYC		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/18		FED WIRE CREDIT VIA:	BANK OF AMER	ICA N.A./026009593 B/O:		\$1,000,000.00
		DEDACTED		REF:		
		DEDACTED		-0.00 DK 44450 ANG 001-550		
			100001400 KFB	=O/B BK AMER NYC OBI=FFC		
		PEDACTED REDACTED		BFF		
		YOUR REF: O/B BK AME	R NYC			
01/18				00089 B/0: ₽⊏□△○		\$1,000,000.00
		REDACTED		NAC/CLEA/BB DEDVC		
		REDACTED		AC-000000001400 BNF=  P		
		REDACTED		RFB=O/B CITIBAIM R F		
		REDACTED YOUR REF: O/B CITIBAN	K NYC	•		
01/18				00089 B/0: □□□△○⊤		\$800,000.00
		DEDACTED		REF: CHA! DEDACT		
		R6224834/AZ-500	000044005	V YORK NY		
		10022-4834/AC-0000	0000 1 400 BNF	, BED∀C⊥		
		REDACT 195	9 TRN: 0691801	(INDELIVACE)		
			IK NYC			
01/18				(/0001 B/0 RFDAC		\$550,500.00
		DEDACTED		REF: NBI REDAC		
		おとひかじてどり	527 CLIENT IO N	10000000014002, 123 10MBER 453041 OGB= BE		
		REDACTE	SSN: NORAR77	TRN: 514060001BFC RF		
		WALL BEE ASSACRAGE	71-103	TIME STAGGOOD RE		
01/18		LED ANYS OKEDIT ALE:	LITIBANK/0210	00089 B/O: REDACT		\$200,000.00
		REDACTED		REDACT		
		REDACTED				
		10022-4034/AU-0000	-OVOUTHUU DNF:	HEDAC:		
		DEDACT RFB	3 TRN: 0478309	"BEDAC		
		BJE ED-AG TI IBAN	IK NYC			
01/18		FED WIRE CREDIT VIA:				\$85,942.84
		TRUST/022000046 B/0	SEDVO	TED		
		10022-4834/AC-0000		RÍ Í MAÍOFF NEW YORK NY		
		081=FB0: □□□ ∧ (		-MT000110000273 IMAD:		
		0118B2QR921C00162				
		YOUR REF. ₩₩₩	いだだし			
01/18		DEPOSIT 2957				\$1,243,000.00
		1 DAY FLOAT	01/22	\$522,000.00		
		2 DAY FLOAT 3 DAY FLOAT	01/23 01/24	\$91,200.00 \$4,800.00		
		JUNITLONI	U1/27	<b>∌</b> 4,000.00		

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Vaiue Date	Description	Debit	Amoun
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP		\$1,669.51
01/18		YOUR REF: 31/99/1068018  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404  TRN: 0801800189AN  YOUR REF: NC0520652201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C. Redacted 2645 PEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 1( PEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK  YOUR REF: M053188401889944	\$300,000,000.00	
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: BEI REDAC BER: CAPEDO 1/18	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C: PEDACTED INBOUND TRIK 1115700018J PEDACTED YOUR REF: PE	\$2,000,000.00	
01/18		REDACT 1998 REDACT MAD: REDAC OUR REDACT 1998 REDACT 3JO REDACT MAD: REDACT SUBSTRICT REDACT SUBSTRICT REDACT REDA	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900 DEDACT	\$1,500,000.00	
01/18		YOUR REF: DE PEDMINE MELLON BANK PITTS/043000261 A/C RED  ELEDA/JME 76-76 MAIN 011 PRI CONTOCO TENE  PEDDU/ME 76-76 MAIN 011 PRI CONTOCO TENE  PEDDU/ME 76-76 MAIN 011 PRI CONTOCO TENE  YOUR REF: JODI	\$1,060,000.00	
01/18		INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED  STREET LIBRARY STREET TRANSPORTER  DEDACTE SSN: RED TRANSPORTER  DEDACTED	\$1,000,000.00	
01/18		REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  11670001810  YOUR REF: REPEDACTED  RE	\$750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

ACTIVIT	·,			
Ledger Date	Value Date	Description	Debit	Amount
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0801800417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18 01/18		FUNDING XFER TO 006301428151509 TRN: 0190000243RF END-G-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMBERCIAL PAPER. CPSWP01180B. YOUR REF: 31Y9996822018	\$1,702,794.11 \$21,190,454.00	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$1,540,258.53
<b>01/18</b> 01/22		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-0F-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . TRN: 0182003165XN YOUR REF: 31Y9996822018	*** Balance ***	\$.53 \$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6395000022JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF: CHASE  DVZ 44 AZ 50000000 1400 KrB=11 FK1055108MNY OBI=FFC  MAD: 01228108983C004980  BUT REF: CFR T055108MNY		<b>\$</b> 10,000,000.00
01/22		BOOK TRANSFER CREDIT B/O: DEDACTED  REF: REF: ACT 1KW2472 DEDACTED  COMPRESE PHN OF 08/01/22 DEDACTED		\$8,000,000.00
01/22		PEDWIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: PEDA CITED PET CHARGE CONTROL OF THE PROPERTY OF THE PROPERT		<b>\$</b> 2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL  ASSOCI/056009650 B/O: DEDACTED  REPLACITED  REPLACITED  REPLACITED  REPLACITED  REPLACITED  MAD: 0122618756AC000391 TRN: 06937027025F  VOUR REF: 0/8 REDAC  REDAC  REDAC		\$1,400,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367  B/C: DEDA OTED REF: CHASE  NYC. REDA OTED KNY  10022-4834/AC-000000001400 RFB=0/B CITY NB OF F OBI=FB0  DEDA OTED -IMAD: 0122F6B7021C0000B0 TRN:  DEDA OTED  OUR REF: 0/B CITY NB OF F		\$1,000,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA LONDON LIMITED U CLIENT ID NUMBER 484593 RE REDA MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB=REDACTED SSN: REDED TRN: 9839200022FC		\$991,000.00
01/22		REDACTED 11-11 DED 12-10-1088 B/O: RED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTE REDACTED REDACTED REDACTED REDACTED		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022  B/C. DED A CTED REF: CHASE  NYC_DED A C		<b>\$</b> 500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACT  REF. NBNF=BERN REF. ACT  REF. NBNF=BERN REF.		\$379,000.00
01/22		RED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFD REF: CHASE		\$236,286.44
		RFNA		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amo	unt
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D  DEDACTED REF: CHASE D  DEDACTED F NEW YORK NY  10022-4834/AC-000000001400 BNF= DEDACTED  DEDACTED RFB DEDACTED  DEDACTED W01022FF  YOUR REF: O/B BK OF NYC	\$100,000	0.00
01/22		FED AND THE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO  REF: CHASE  10022-4834/AC-000000001400 BNF = REDACTED  RFB=0 REDACTED  81907022FF  700R REF: O/B BKOF NYC	\$20,000	0.00
01/22		COUPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT  REF: NBNF=BERN/ DEDACT  REF: NBNF=BERN/ DEDACT  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED	\$9,000	0.00
01/22		TOUR REF. 1242973 DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589,61 2 DAY FLOAT 01/24 \$756,693,73 3 DAY FLOAT 01/25 \$47,757.05	\$1,547,040	0.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1.500.00	\$1,500	0.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593	3.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156	5.97
01/22		BOOK TRANSFER DEBIT AIC: Redadied 2645 REDAC: ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-REDAC: TERM DERIVATIVES (TUFFS)NEW YORK NY 1000-REDAC: 22JK YOUR REF: M055441522270058	\$330,000,000.00	
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEDAC DEDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074800022J0 DEDACTED	\$1,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDACTED BEN: DEDACTE REF: RE DEDACTED 012 DEDACTE 3N 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: RED  DEDACTED  0022J0  YOUR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	*** Balance ***	\$.84
01/23		COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 31Y9996843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PERIOD OF THE CONTROL OF THE CON		\$4,750,000.00
01/23		CHECKENT TATACHER OF AMERICA, AJ 0959 B/O: DEFINANCE OF AMERICA, AJ 0959 B/O: DEFINANCE OF ACTION OF ACTIO		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDA CTED REF: DEDA CREDIT A CTED K NY 10022-4834/AC-00000001400 BNF= DEDA CTED RFB=0/B CITIBANK NYC OBI=Y BBI=/IN DEDA CTED TRK: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: ローロム・エーロ REF: CHA ローコム・エーロ RFB=コローコム・エーロ DZ13023FF YOUR REF: O/B MELLON TRUST		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF  WASHINGTON/054001220 B/O: RED A CTED  WASHINGTON DC 20007 REF: C DED A CTED  MADOFF NEW YORK NY 10022-483/4AC-000000001400  RFB=080123350029 OBI=FBC DED A CTED  1A0161 BIMAD: 012358875090 DED A CTED  YOUR REF: 080123350029		\$50,000.00
01/23		DEPOSIT 2950 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801	\$1	10,010,573.23
01/23		ORIG CO NAME: DED ORIG ID: 1251823462 DESC DATE: CO ENTRY DESCP-PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 IN-DESCRIPTION OF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDA OFFICE A CCOUNT #1-EM425-3-0\ TRN: 0222484795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C 兄長兄会のエテハム ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 RCF CHOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RCF DAC 23JK YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC ADDROCATED REDAC ADDROCATED REDACTED 1000 REDAC ADDROCATED REDACTED ADDROCATED REDACTED ADDROCATED ADDR	\$2,000,000.00	
01/23		BOOK TRAIRED VC: PEDACTED  REDACTED SESS-00-20 REDACT  BRANCH TRA: 1431200023JO REDACT  YOUR REF: D	\$810,000.00	
01/23		FEDWIRE L G. //IA: WACHOVIA BK NA FL/063000021 A/C: PED POLICIES CONTROL	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:	\$500,000.00	
01/23		BOOK TRA DED TAKE REDACTED  DEDACTED	\$300,000.00	
01/23		FEDWIRE L'D. 1A: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNIT BANK ABA/221471104 BEN: PEDACTED REF: TELEBEN IM. PEDACTED REF: TELEBEN IM. PEDACTED REF. DACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993,80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO Commercial Paper. CPSWP012308 . Your Ref: 31y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9995805023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR BEF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED  REFLACTED  REF. NBNF = BERNA DED  PEDACTED  N0000001400  NG = 7000043249168 SYUSSEL NY 11791 BBI= /REC/FBO: DED  DEDACTE SSN: DED TRN: 6783600024FC		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT  PEDACTED REF: NBNF=BERN/ PEDACT  PEDACTED 00001400 0RG= REDACT  PEDACTED 08I= DEDA REDACT  PEDACTED 08I= DEDA REDACT  PEDACTED 08I= DEDA REDACT		\$385,000.00
01/24		PET : 124/34b FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REF: CHASE NEW YORK NY RED MVZ2444などもいりいいはい kFB=FW09634024458870 OBI=FBO REDACTED 0124/187/REDACTED		\$200,000.00
01/24		REF. CHASE  REF. C		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REF: CHASE NAME OF THE C		\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERW RFDACT REDACTED 381=1 REDACTED PEDACTED REDACTED YOUR REF: 1247547		\$8,500.00
01/24		TOUR REF. 124/94/ DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491.250.00 3 DAY FLOAT 01/29 \$10.000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31Y9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR BEF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C. Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 THE 2400 JULIU 24JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED MAD: 01248109C07C0033 RED 砂原配合合正の CHIPS DEB RED ** NK OF NEW YORK/0001 A/C: RED A	\$3,000,000.00	
01/24		REDACT REPARED REDACTED REDACTED	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED  SENTED  SENTED  SOLUTION  OUT ENCORPTION  OUT ENCORPTIO	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DED TRN: 1617300024JO YOUR REF: MAGNEW	\$350,000.00	
01/24		JP MO. R. IT CACCTU DEP R. IT. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0585226301240801	\$90,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/24		FUNDING XFER TO 00630142B151509 TRN: 0190000250RF	\$1,772,773.45	·= ·· · · · · · · · · · · · · ·
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/088KR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
01/24		STATES TREASURY BILLS UNITED TRN: 0000064596ST PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G	640.754.042.00	
01/24		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$49,751,013.89	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064597ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	4 70,1 0 1,0 10.00	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064598ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064599ST		
01/24		PURCHASE OF SECURITIES GIS REF: T30802480W8 CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50.000.000.00 CUSIP NO: 912795099 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064600ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	440,761,010.00	
		FINL SVCS CORP UNITS: 50,000,000,00 CUSIP NO: 912795099 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064602ST		
01/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,269,563.00	
		COMMERCIAL PAPER. CPSWP012408.		
		YOUR REF: 31Y9996813024		
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO		\$15,269,563.00
		COMMERCIAL PAPER. CPSWP012408. TRN: 0242003150XN		
01/25		YOUR REF: 31Y9996813024 BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		#200 244 E00 00
01/23		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		\$300,241,500.00
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		5217700025JK		
		YOUR REF: 05316840		
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$700,000.00
		TRUST/022000046 B/O: DEDACTED REF:		•
		CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		
		10022-4834/AC-00000UR 示の A C- 基序の , r こ Lr , LC ACCT#		
		1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN:		
		0708109025FF		
		YOUR REF: SBB		

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REF: CHASE DE YORK NY 10022-4834/AC-00000001400 RFB-O/B NORTH FORK B OBI-FBO: MAD: 01258108431C000381		\$200,000.00
		YOUR REF: O/B NORTH FORK B		
01/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACTED  PEDA REF: NBNF=BERNARD L M/ PEDACTED  PEDA VAC-000000001400 ORG=/000980172244 506114554  OGB=  PEDACTED BB = RE SSN: RED  TRN: 6 PEDACTED PEDACTED		\$200,000.00
01/25		YOUR REF: 0/8 CITIBANK NYC  BOOK TRANSFER B/C: DEDACTED  08C:/0000000000007 DEDACTED  0604100025ES		\$58,000.00
01/25		YOUR REF: OS1 OF 08/01/25 FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF = BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF		\$25,000.00
01/25		YOUR REF: 13611129 DEPOSIT 2962		\$1,306,290,39
		1 DAY FLOAT 01/28 \$55,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32,578.11		* * * * * * * * * * * * * * * * * * * *
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,259,563.00 RATE = 02.95% FOR INVESTMENT DATED 01/24/08. REF = CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		TOUR REF: ST197 (035022)  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903  TRN: 0802500223AN  YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 R.F. DCA COURT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F. DCA COURTS SIX	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  SSN: DE TRN: 1416200025J0  VOIR REF: DE DE RE	\$750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT DEDACTED REF: TE REDACT REFLOOTED REFO	\$300,000.00	
01/25		TOUR REF. JOBO JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890,82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508. YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 3179996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PEDAC.  PET: NENF-BERNARD L MADOFF NEW YOF PEDAC.  PET: NENF-BERNARD CONG-/090197609525 DAC.  PET: NENF-BERNARD CAMPAINE CONG-/090197609525 DAC.  PET: TRN: 7301500238FC  PET: TRN: 7301500238FC		\$600,000.00
01/28		RECADIT VIA: CITIBANK/00008 B/O: RED REDACTE REF: NBBK=BERN-REF NEW YORK NY REDACTE NOONOO! 400 BNF= REDACTED REDACTE NOONOO! 400 BNF= REDACTED VOUR PEE: O/B CTIBANK NYC REDACTED		\$400,000.00
01/28		DEPOSit* 2963 1 DAY FLOAT 01/29 \$131,083.00		\$1,981,083.00
01/28		2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$14,557,730.00 RATE = 02.97% FOR INVESTMENT DATED 01/25/08. REF = CPSWP012508 TRX:		\$3,603.03
		0281001057XP YOUR REF: 31Y9971057028		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

	authy .				
Ledger Date	Value Date	Description	Debit	Amount	
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13	
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM  DEROVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK  YOUR REF: M060738392870089	\$300,000,000.00		
01/28		PEDACTED REF. TELEBEN IMAD: PEDA  REPACTED 1: 0838400028J0	\$8,000,000.00		
01/28		BOOKTRADED A/C REDACTED 581, DEDACTED B500028J0 VOIR BEE COL	\$500,000.00		
01/28		JP MORGAI DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00		
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00		
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07	
<b>01/28</b> 01/29		CLOSING COLLECTED BALANCE RETURN OF PRICIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9995834028	*** Balance ***	\$.07 \$13,051,997.00	
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00	
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021  B/O. DEDACTED  REF. CHASE NOT/CTB/BNE=REPNABRI MADDEF NEW YORK NV  100_DEDACTED  IMAD:  1129E3R7502010523 TRN: 0138714029FF		<b>\$</b> 650,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

#### Activity

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Ledger Date	Value Date	Description	Debit	Amoun
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO  OGB: CITIGROUP GLOBAL  OGB: CITIGROUP GLOBAL  ARD L MADOFF NEW YORK NY TRN: 1104200029JD  YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT PEDACTED REF: NBNF=BERN/ RFDACT PEDACTED 00001400 ORG= DEDACT RFDACTED OBI=DAVID MAR: DEDACT RFDACTED		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED 00001400 0RG= PEDACT REDACTED 08 REDACT REDACTED 08 REDACT REDACTED REDACT REDACTED REDACT		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 3179971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0608002901280801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 D EDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-R-完了AGUU29JK DERIVATIVES (TUFFS)NEW YORK NY 1000-R-完了AGUU29JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DE DEDA FUND IMAD: 0129B1QGC08C003238 TRN 1513400029J0	\$3,000,000.00	
01/29		- RA - IT VIA - CITIBANK FSB CT/221172610 A/C: RF - IMAD: 0129B1QGC02C002811 TRV - RF - IS13500029JO - RF - R	\$1,592,910.05	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED MAD: 012981QGC04C0 RFD DED A CTED MAD: 012981QGC04C0 RFD	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC0BC003242 DED DEDACTED VOUR REF. DE	\$100,000.00	
01/29		JP MORGA DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908 . YOUR REF: 31Y9996871029	\$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM BERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		<b>\$</b> 375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DELTACT  DELTACTED  TRIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DELTACT  DELTACTED  TRIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DELTACT  DELTACTED  TRIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DELTACT  TRIPS CREDIT VIA: HSBC B		<b>\$</b> 15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : COUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : COUNTS PROCESSING GNEWARK DE 1974- OCCUPATION ORGANIZATION ORGANIZA		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE DED ACTED BW AMSTERDAM REF: CHASE BWC/OBSUSE BED ACTED BW AMSTERDAM REF: CHASE BWC/OBSUSE BED ACTED BWC/OBSUSE B		\$1,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

(continued)

Amount	Debit	Description		Ledger Date
\$1,900,000.00		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O:	30	01/30
		RFDACTFD F NEW YORK NY 10022-4834/AC-00000001400 RFB=O/B EASTERN BANK OBI≠FBO		
		REDACTED IMAD: 0130A1B7AA1C000138		
\$1,166,697.00		YOUR REF: O/B EASTERN BANK FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:	30	01/30
	•	DEDACTED R REF:		
		10022-4834/AC-00000001400 BNF= REDACTED		
		REDACTED REDACTED		
\$160,000.00		YOUR REF: CF20747005B DEPOSIT 2966	30	01/30
\$664.04		1 DAY FLOAT 01/31 \$35,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.	30	01/30
		COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE = 02.97% FOR INVESTMENT DATED 01/29/0B. REF = CPSWP012908 TRN:		
		0301001093XP YOUR REF: 31Y9971093030		
\$95,008,946.65		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022	30	01/30
		REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN		
	\$400,000,000.00	YOUR REF: NC0617784901300801  BOOK TRANSFER DEBIT A/C: D323522645	30	01/30
	<b>*,,</b>	JPMORGAN CHASE BANK NEW YORK NY 1055 ዓመር TERM DERIVATIVES (TUTE FS)NEW YORK NY 1000 4 ጉሎፍ ጉፅ የገመረፀ JK YOUR REF: MO62570233070302		
	\$6,500,000.00	BOOK TRANSFER DEBIT A/C: DEDACTED TRN:	30	01/30
		1797900030JO YOUR REF: DE DEDACTED		
	\$1,100,000.00	FEDWIRE PEDIT VIA: CITIBANK NYC/021000089 A/C: PEDAC PEDAC MAD: 013081QGC07C003572 TRN 170000070019	30	01/30
	\$500,000.00	REDACTED  REDACTED  REDACTED  REDACTED	30	01/30
	\$500,000.00	REDALP OF 08/01/30 FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C DEDAC	20	01/30
	\$355,000.00	TO THE SET TELEBEN IMAD: 0130B1QC02C003125 TPH 1798100030J0  PED A  DED	10	01/30

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D  DDA BEN: DDDACTED  DDDAC 0030 DDDACTED  YOUR REF. CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.25
01/31		REDEMPTION OR CALL GIS REF: T308031ABOV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YOU 10022-4834/AC-000000001400 BNF=PEDACTE SPC/AC-1FR128 ORS=/GBHBEU670450 CGB=HSBC BANK PLC LONDON OBI=RF.PS.FDAC. CTED 6614500031FC YOUR REF: 4X31018H63118019		<b>\$</b> 30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT REF: NBBK=BERNARD L MAPOEL NEUVYODU NV 10022-8934/AC-000000001400 BNF= DE RFDACT BETACT-RG=/GBHBEU58762745 DE RACC - RN FINNI NIST OCR=HSBC BANK PLC LONDO.R エスんて - RN		\$4,500,000.00
01/31	01/02	YOUR REF: 4X31018H43118029 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEY9810805031		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/C:		\$1,100,000.00
		REDACTED		
		10022-4834/AC-00000001400 RFB=0/B PFD A C 2003355		
		DEDACTED MADREDAC 3002365		
		YOUR REF: 0/B PEDAC		*
01/31		FED WIRE CREI PEDAC IA BANK NA/051400549 B/O: DCA REF: Chase Nyc/ctr/BNF=Bernard L Madoff New York Ny		\$900,000.00
		10022-4834/AC-000000001400 RFB=13709783 OBI=FBO : DCA		
		DEDACTED BBI=/TIME/13:32 IMAD:		
		YOUR REF: 13709783		
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		\$500,000.00
		REDACTED REF:		
		10022-4834/AC-00000001400 RFB=0/B RFD A OBI=FBO:		
		PEDACTED BBI=/IMAD: ( PEDA 102037		
		YOUR REF: O/B SUNTRUST ATL		
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: ロロロムのエ		\$348,691.00
		REDACTED REF: NBNF=BERN/ DEDACT		
		BERACTER  OBJECTA OF THE REPLACE THE REPLA		
		REDACTED REDACTED		
01/31		YOUR REF: 1259981 FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$144,843.57
01731		TRUST/022000046 B/O: ₽₽₽ΔСТ₽₽		<b>4117,010.01</b>
		NY REF. CHASE NYC/CIT REDACTED		
		OBI=FBO REDACTED MAD:		
01/31		YOUR REF ましいらいよう FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051		\$122,874.00
01/31		B/O: DEDACTED REF: CHASE		<b>\$122,014.00</b>
		NAC/LLD GIVE = BEDNADU I MAUDEE NEW AUDIL WA		
		1002 PEDA CITED 1990 NI BEON DEL 11A C 081=FFC: BERNARD L MADOFF FBO: DED IMAD: 0131G103261 0002370		
		TRN: 0925501031FF □ □ □ □ □ □ □ □ □ □ □ □ □ □ □		
01/31	01/23	YOUR REF: O/B MARSHALL マート CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008		\$398.00
01/31	01/23	- PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00		\$330.00
		TRN: 0312000818XP		
		YOUR REF: EEY9810818031		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP		\$398.00
01/31	01/25	YOUR REF: EEY9810819031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEY9810820031		\$398.00
01/31	01/28	TOUR REF: EET98 10820031  CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008  - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00  TRN: 0312000821XP  YOUR REF: EEY9810821031		\$398.00
01/31	01/30	TOUR REF: EEF9810821031  CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008  - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP  YOUR REF: EEF9810823031		\$398.00
01/31	01/07	TOUR REF: EEPSTUG23US: CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRANS 0312000810XP YOUR REF: EEY9810810031		<b>\$</b> 397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	TOOK REF. EEPSTOOT 1031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TOOK REF. SEY9810812031		\$397.00
01/31	01/15	TOUR REF. EE1981 U812031  CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008  - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00  TRN: 0312000813XP  YOUR REF: EEY9810813031		\$397.00
01/31	01/16	TOUR REF. EE19810613031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TOUR TEF: EE19810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EEY9810815031		\$397.00

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BERNARD & MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP		\$397.00
01/31	01/22	YOUR REF: EEY9810816031 CHANGE IN REPRYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EFY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EFY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EEY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	TOUR REF. ST193/113031 CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,558.22 CURRENT AMT: \$7,954.90 REFERENCE = EEY9810805031 TRM: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9910817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES



### **Commercial Checking**

continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 -		\$.12
01/31	01/0/	PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65		<b>3</b> .14
		REFERENCE=EEY9810807031 TRN: 0312005022XP		
		YOUR REF: EEY9810807031		
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 -		\$.12
		PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02		••••
		REFERENCE=EEY9810812031 TRN: 0312005027XP		
		YOUR REF: EEY9810812031		
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 -		\$.12
		PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15		
		REFERENCE=EEY9810821031 TRN: 0312005036XP		
		YOUR REF: EEY9810821031		
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 -		\$.04
		PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76		
		REFERENCE=EEY9810806031 TRN: 0312005021XP		
04/04	04 100	YOUR REF: EEY9810806031		
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 -		\$.04
		PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14  REFERENCE=EEY9810808031 TRN: 0312005023XP		
		YOUR REF: EEY9810808031		
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 -		\$.04
01/31	01/05	PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49		<b>3</b> .04
		REFERENCE = EEY9810809031 TRN: 0312005024XP		
		YOUR REF: EEY9B10809031		
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 -		\$.04
01/01	0.7.10	PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22		•.0-
		REFERENCE=EEY9810810031 TRN: 0312005025XP		
		YOUR REF: EEY9810810031		
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 -		\$.04
		PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78		•
		REFERENCE=EEY9810811031 TRN: 0312005026XP		
		YOUR REF: EEY9810811031		
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 -		\$.04
		PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30		
		REFERENCE=EEY9810813031 TRN: 0312005028XP		
		YOUR REF: EEY9B10813031		
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 -		\$.04
		PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72		
		REFERENCE=EEY9810814031 TRN: 0312005029XP		
04/04	04/47	YOUR REF: EEY9810814031		
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 -		\$.04
0.,,01	0	PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TR№ 0312005030XP YOUR REF: EEY9810815031		•

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRX: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0826974401310801		\$75,096,167.17
01/31		BOOK TRANSFER DEBIT AIC. Rediacted 2645 REDAC ORG. JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE  REDACTE SSN: RED TRN: 1899adnon31 in  PEDACTE	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REFDACTED REFDACTED REFDACTED REFDACTED YOUR REF: NONREF REDACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9B10B1B031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10B10031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9B10815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454,00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9B10808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236,92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318FRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 USIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED	\$49,719,416.67	
01/31		STATES TREASURY BILLS UNITED TRN: 0000064964ST PURCHASE OF SECURITIES GIS REF: T3080318FSK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED TTATES TREASURY BILL SURFER TRN: 000006 DECORT	\$49,719,416.67	
01/31		STATES TREASURY BILLS UNITED TRN: 0000064966ST PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00	
		COMMERCIAL PAPER. CPSWP01310B . YOUR REF: 31Y9996991031		
01/31		CHECK PAID # 15472	\$2.500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

#### **Checks Paid**

Amount	Date Paid	Check	Amount	Date Paid	Check	Amount	Date Paid	Check
\$2,500.00		15472*	\$2,500.00	01/10	15470*	\$2,000.00	01/07	15468
\$7,000.00							check(s)	otal 3

Your service charges, fees and earnings credit have been calculated through account analysis.